

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR.EDS20211020 21-2024

ISIN LT0000405870

Security type Debt instruments

FISN EASY DEBT SERVI/BD 870 20241025

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BOND NO.EDS20211020 21-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 26, 2021

Interest rate 10%

Maturity Oct 25, 2024

De-registration date Oct 30, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Apr 25, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
